

**IMAGINE - PASCO COUNTY, LLC
D/B/A IMAGINE SCHOOL AT LAND O'LAKES
A CHARTER SCHOOL AND COMPONENT UNIT OF THE
DISTRICT SCHOOL BOARD OF PASCO COUNTY, FLORIDA**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2017**

	General Fund	Capital Projects Fund	Total Governmental Funds
Revenues			
Intergovernmental:			
State	\$ 5,107,236	\$ 215,424	\$ 5,322,660
Local and Other	386,671	-	386,671
Total Revenues	5,493,907	215,424	5,709,331
Expenditures			
Current - Education:			
Instruction	2,723,491		2,723,491
Pupil Personnel Services	691		691
Instructional Media	52,012		52,012
Instructional and Curriculum Development	57,182		57,182
Instructional Staff Training	5,104		5,104
Instruction Related Technology	11,370		11,370
Board of Education	7,050		7,050
General Administration	651,805		651,805
School Administration	360,797		360,797
Fiscal Services	101,884		101,884
Food Services	31,495		31,495
Central Services	776		776
Transportation	160,997		160,997
Operation of Plant	890,077	215,424	1,105,501
Maintenance of Plant	90,905		90,905
Community Service	99,366		99,366
Fixed Capital Outlay:			
Facilities Acquisition	156,650		156,650
Other Capital Outlay	50,065		50,065
Debt Service:			
Principal	53,838		53,838
Interest	13,739		13,739
Total Expenditures	5,519,294	215,424	5,734,718
Net Change in Fund Balances	(25,387)	-	(25,387)
Fund Balances, July 1, 2016	585,189	-	585,189
Fund Balances, June 30, 2017	\$ 559,802	\$ -	\$ 559,802

The accompanying notes to financial statements are an integral part of this statement.